

Fermi Solarfarms Private Limited

CIN: U40106DL2013FTC248848

Registered Office:
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Kasturba Gandhi Marg,
New Delhi – 110 001
T: +011-68172100
E: fermisolarfarms@avaada.com
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Correspondence Office:
406, Hubtown Solaris,
N. S. Phadke Marg, Andheri (E),
Mumbai - 400069
T : +91-22-6140 8000

Date: June 22, 2022

**To,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001**

Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: BSE Scrip Code: 973829, ISIN: INE404X07015

Dear Sir /Ma'am,

Pursuant to provisions of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below due date for payment of Interest and Principal repayment for the quarter July 1, 2022 to September 30, 2022 w.r.t 3,370, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs.10,00,000 each allotted by the Company under ISIN- INE404X07015:

Sr. No.	ISIN	Coupon Rate	Interest Amount Due per NCD (In Rs.)	Principal Amount Due per NCD (In Rs.)	Due Date of payment
1.	INE404X07015	6.75 % p.a.p.q.	16,843.56	10,000	September 30, 2022

Please note that the interest and principal amount will be paid on due date to NCD holders whose names appear in the statement of beneficiary position provided by the Depositories, as on record date.

Request to kindly take the same on record.

For Fermi Solarfarms Private Limited

**Shweta Mankar
Company Secretary & Compliance Officer**

CC:

Catalyst Trusteeship Limited Address: 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	Link Intime India Pvt Ltd. Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
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